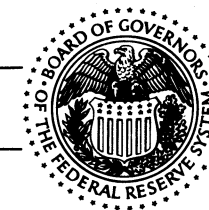


# FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)452-3206.

H.4.2(504)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For release at 4:15 p.m. eastern time

FEBRUARY 5, 1988

In millions of dollars

	JAN. 27, ** 1988	CHANGE SINCE		JAN. 27, ** 1988	JAN. 20, * 1988	JAN. 28, * 1987		JAN. 27, ** 1988	CHANGE SINCE		JAN. 20, * 1988	JAN. 28, * 1987
		JAN. 20, *1988	JAN. 28, *1987						JAN. 20, *1988	JAN. 28, *1987		
<b>ASSETS</b>												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	104,947		-25,321			-7,412		874,713		-30,443		+10,189
TOTAL LOANS, LEASES AND SECURITIES, NET	1,095,232		+1,948			+10,970		222,140		-27,842		-18,062
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	129,311		-336			+7,892		174,025		-18,823		-11,258
TRADING ACCOUNT	13,914		+600			-4,488		6,703		+569		+533
INVESTMENT ACCOUNT	115,398		-25			+12,381		3,049		-327		+558
MORTGAGE-BACKED SECURITIES 1/	38,217					N/A		23,385		-5,004		-1,728
ALL OTHER MATURING IN:								5,388		-2,640		-1,392
ONE YEAR OR LESS	15,862		+5			N/A		756		+56		-34
OVER ONE THROUGH FIVE YEARS	48,409		+497			N/A		8,835		-421		-4,740
OVER FIVE YEARS	12,909		+122			N/A						
OTHER SECURITIES-TOTAL	73,661		+33			N/A						
TRADING ACCOUNT	1,886		+18			-574						
INVESTMENT ACCOUNT	71,775		+15			+1,846		68,782		-2,212		+4,685
STATES AND POLITICAL SUBDIVISIONS	51,126		-71			+1,271		583,790		-390		+23,565
MATURING IN:						-7,682		543,692		+298		+25,676
ONE YEAR OR LESS	6,329		-11			-2,411		28,914		+56		+693
OVER ONE YEAR	44,796		+62			-5,272		876		+5		+163
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	20,649		+86			+8,954		9,496		-140		-1,370
FEDERAL FUNDS SOLD 2/	2,395		-161			-1,946		811		-15		-211
TO COMMERCIAL BANKS	72,482		+4,950			+6,212		272,792		+4,172		-5,459
TO NONBANK BROKERS AND DEALERS IN SECURITIES	44,230		+1,905			+6,548		110		-90		-3,217
TO OTHERS	20,229		+2,497			+3,438		249,005		+1,463		+3,921
OTHER LOANS AND LEASES, GROSS	8,024		+550			-1,773		87,141		+2,800		+6,162
COMMERCIAL AND INDUSTRIAL	858,756		-2,658			+17,758		TOTAL LIABILITIES		-25,760		+2,903
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	837,486		+2,772			+14,767		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/		+573		-6,529
ALL OTHER	288,396		+428			-6,074		<b>MEMORANDA</b>				
U.S. ADDRESSEES	286,270		-489			-338		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 6/	1,070,181		+857	+23,596
NON-U.S. ADDRESSEES	283,241		-429			-5,055		TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	864,814		+1,321	+18,225
REAL ESTATE LOANS	3,029		+60			-681		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,456		+802	+14,746
REVOLVING, HOME EQUITY	267,290		+63			+33,595		U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 7/	15,951		+103	N/A
ALL OTHER	17,297		+64			N/A		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 8/	1,548		+32	+286
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	249,993		-114			+815		COMMERCIAL AND INDUSTRIAL	1,229		+34	+31
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	160,766		-2,356			-3,740		OTHER	319		-3	-317
COMMERCIAL BANKS IN THE U.S.	48,459		-931			+1,200		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	246,417		-1,405	-4,631
BANKS IN FOREIGN COUNTRIES	22,196		-827			-1,909						
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,820		-598			-3,030						
LOANS FOR PURCHASING AND CARRYING SECURITIES	22,444		+1,166			-3,367						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	12,726		-24			+55						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	5,499		-129			-5,195						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32,444		-6			-625						
ALL OTHER LOANS	2,663		-945			-695						
LEASE FINANCING RECEIVABLES	19,243		+114			+2,991						
LESS:	21,270											
UNEARNED INCOME	4,966		+25			-470						
LOAN AND LEASE RESERVE 3/	36,407		-145			+18,842						
OTHER LOANS AND LEASES, NET	817,383		-2,538			-612						
ALL OTHER ASSETS	119,664		-1,816			-8,260						
TOTAL ASSETS	1,319,844		-25,187			-4,702						

1/ INCLUDES U.S. GOVERNMENT-ISSUED OR GUARANTEED CERTIFICATES OF PARTICIPATION IN POOLS OF RESIDENTIAL MORTGAGES.  
2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
3/ INCLUDES ALLOCATED TRANSFER RISK RESERVE.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY N/A - NOT AVAILABLE

MON 1-25-88 WED 1-20-88 WED 1-13-88  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES: NET BALANCES DUE TO THESE BRANCHES  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF:  
MEMBER BANKS 17.4 17.3 16.1  
NEW YORK DISTRICT BANKS 12.3 12.1 11.1

4/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE H.5 STATISTICAL RELEASE.

5/ THIS BALANCING ITEM IS NOT INTENDED AS A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

6/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.  
7/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN TRADING AND INVESTMENT ACCOUNT.

8/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

# WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

In millions of dollars

JAN. 27, 1988

	Federal Reserve District							
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta	
		district	city					
<b>A S S E T S</b>								
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	5,252	31,538	27,141	**	3,647	4,952	8,166	8,897
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	63,525	279,391	222,062	45,138	67,956	110,356	104,617	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/								
TRADING ACCOUNT 10/	--	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	7,518	21,031	15,510	4,414	10,453	17,990	15,053	
MORTGAGE-BACKED SECURITIES 1/	2,288	6,835	5,850	688	3,071	6,680	6,062	
ALL OTHER MATURING IN:								
ONE YEAR OR LESS	1,072	2,408	1,580	793	1,307	2,268	1,947	
OVER ONE THROUGH FIVE YEARS	3,215	7,878	5,166	2,439	5,816	7,071	5,752	
OVER FIVE YEARS	943	3,910	2,913	494	259	1,971	1,292	
OTHER SECURITIES-TOTAL 10/								
TRADING ACCOUNT 10/								
INVESTMENT ACCOUNT	4,143	22,222	18,025	2,640	4,866	8,251	9,812	
STATES AND POLITICAL SUBDIVISIONS	2,944	16,326	13,921	1,719	3,431	6,036	7,467	
MATURING IN:								
ONE YEAR OR LESS	1,161	1,466	1,184	176	304	964	886	
OVER ONE YEAR	1,783	14,859	12,737	1,543	3,127	5,071	6,580	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,199	5,896	4,104	921	1,435	2,215	2,345	
OTHER TRADING ACCOUNT ASSETS 10/								
FEDERAL FUNDS SOLD 2/	1,802	35,054	30,923	1,359	2,082	4,896	4,520	
TO COMMERCIAL BANKS	1,507	16,296	12,423	1,143	1,884	3,686	3,640	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	49	13,366	13,210	216	191	801	639	
TO OTHERS	247	5,392	5,289	--	6	409	241	
OTHER LOANS AND LEASES, GROSS	51,977	218,235	173,137	37,726	52,639	80,722	77,049	
OTHER LOANS, GROSS	48,655	212,633	168,375	36,798	51,406	79,191	75,968	
COMMERCIAL AND INDUSTRIAL	19,598	75,542	57,359	12,953	20,411	23,467	21,561	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	33	850	469	134	175	189	24	
ALL OTHER	19,565	74,692	56,890	12,818	20,236	23,278	21,537	
U.S. ADDRESSEES	19,535	73,792	56,347	12,692	19,812	23,172	21,488	
NON-U.S. ADDRESSEES	30	900	543	127	424	106	49	
REAL ESTATE LOANS	18,834	60,790	47,479	7,894	12,349	29,134	29,131	
REVOLVING, HOME EQUITY	1,932	4,093	2,720	453	1,390	2,529	2,212	
ALL OTHER	16,902	56,697	44,758	7,441	10,959	26,606	26,918	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,617	30,722	23,397	10,302	11,532	17,694	17,640	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,427	23,280	20,941	2,592	2,562	1,700	1,395	
COMMERCIAL BANKS IN THE U.S.	89	13,876	12,293	1,055	755	692	544	
BANKS IN FOREIGN COUNTRIES	70	2,176	2,025	208	410	52	48	
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,268	7,227	6,622	1,330	1,396	956	803	
LOANS FOR PURCHASING AND CARRYING SECURITIES	124	5,377	5,094	180	625	381	286	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	339	299	67	94	298	282	
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,039	8,780	7,452	2,141	2,680	4,903	4,653	
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	51	890	654	220	523	102	57	
ALL OTHER LOANS	877	6,913	5,700	449	631	1,512	963	
LEASE FINANCING RECEIVABLES	3,322	5,602	4,762	928	1,233	1,532	1,082	
LESS:								
UNEARNED INCOME	518	1,869	1,542	122	312	328	672	
LOAN AND LEASE RESERVE 3/	1,398	15,282	13,990	880	1,772	1,175	1,145	
OTHER LOANS AND LEASES, NET	50,061	201,083	157,604	36,725	50,555	79,219	75,232	
ALL OTHER ASSETS 11/	4,737	59,906	51,864	3,507	7,164	7,750	6,163	
TOTAL ASSETS	73,513	370,835	301,067	52,292	80,072	126,272	119,676	
<b>L I A B I L I T I E S</b>								
DEPOSITS-TOTAL	46,343	220,019	173,587	35,308	55,198	86,660	89,387	
DEMAND DEPOSITS-TOTAL	11,698	68,382	55,938	8,043	10,468	17,045	19,633	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,379	50,581	39,548	6,354	8,652	14,587	16,409	
STATES AND POLITICAL SUBDIVISIONS	494	1,514	1,226	199	361	627	875	
U.S. GOVERNMENT	212	690	604	179	229	213	211	
DEPOSITORY INSTITUTIONS IN U.S.	1,088	6,417	6,054	1,001	821	1,044	1,598	
BANKS IN FOREIGN COUNTRIES	146	4,366	4,185	96	62	57	51	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	644	610	2	2	80	4	
CERTIFIED AND OFFICERS' CHECKS	381	4,170	3,711	212	311	436	485	
TRANSACTION BALANCES OTHER THAN DEMAND								
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	3,303	12,270	9,239	2,586	4,212	8,192	9,468	
TRANSFERS)	31,341	139,367	108,410	24,679	40,518	61,422	60,286	
NONTRANSACTION BALANCES-TOTAL	29,918	128,080	99,464	23,569	37,201	59,050	56,386	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,103	8,833	6,819	578	2,398	1,977	3,434	
STATES AND POLITICAL SUBDIVISIONS	5	37	37	2	330	73	155	
U.S. GOVERNMENT	314	2,058	1,748	528	588	285	310	
DEPOSITORY INSTITUTIONS IN U.S.	1	359	342	1	--	37	1	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	18,902	83,143	69,641	11,783	16,811	28,591	19,478	
LIABILITIES FOR BORROWED MONEY-TOTAL								
BORROWINGS FROM FEDERAL RESERVE BANKS								
TREASURY TAX AND LOAN NOTES	1,663	7,399	6,490	1,339	918	2,176	731	
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/	17,239	75,744	63,150	10,445	15,893	26,415	18,746	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	4,009	38,407	33,715	1,891	3,603	3,697	2,963	
TOTAL LIABILITIES	69,254	341,570	276,942	48,982	75,612	118,948	111,828	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/	4,260	29,266	24,124	3,310	4,460	7,324	7,848	
<b>M E M O R A N D A</b>								
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/	63,845	266,370	212,878	43,942	67,401	107,480	102,251	
TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/	52,184	223,117	179,343	36,887	52,081	81,240	77,386	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	10,522	49,058	39,256	5,804	12,187	17,767	15,585	
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/	875	3,901	2,964	226	1,181	2,345	1,487	
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,869	63,218	50,399	11,122	15,347	23,208	25,152	

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
 11/ INCLUDES TRADING ACCOUNT SECURITIES.  
 12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

JAN. 27, 1988

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,861	2,862	1,857	1,934	**	20,960
TOTAL LOANS, LEASES AND SECURITIES, NET 9/	92,400	24,640	29,890	9,442	44,678	205,005
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	8,966	3,126	3,507	1,658	5,589	16,092
MORTGAGE-BACKED SECURITIES 1/ ALL OTHER MATURING IN:	2,216	1,268	272	228	1,804	6,805
ONE YEAR OR LESS	1,426	498	46	759	491	2,848
OVER ONE THROUGH FIVE YEARS	4,913	1,198	759	563	2,976	5,830
OVER FIVE YEARS	414	163	2,429	107	317	609
OTHER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/ INVESTMENT ACCOUNT	6,575	1,709	1,976	656	1,882	7,042
STATES AND POLITICAL SUBDIVISIONS	3,768	1,299	964	564	1,259	5,349
MATURING IN:						
ONE YEAR OR LESS	271	149	27	102	59	763
OVER ONE YEAR	3,497	1,150	937	462	1,200	4,586
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,807	410	1,012	92	623	1,693
OTHER TRADING ACCOUNT ASSETS 10/ FEDERAL FUNDS SOLD 2/ TO COMMERCIAL BANKS	4,605	1,566	509	938	2,986	12,163
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,706	1,291	324	764	2,400	8,588
TO OTHERS	1,275	125	110	138	467	2,850
OTHER LOANS AND LEASES, GROSS	624	149	74	36	119	726
OTHER LOANS, GROSS	75,901	18,893	24,936	6,418	36,180	178,078
COMMERCIAL AND INDUSTRIAL	75,279	18,447	24,770	6,310	35,778	172,251
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	34,370	6,172	6,136	2,008	15,418	50,762
ALL OTHER	240	176	14	45	142	103
U.S. ADDRESSEES	34,129	5,996	6,121	1,962	15,276	50,660
NON-U.S. ADDRESSEES	33,874	5,964	6,073	1,962	15,186	49,690
REAL ESTATE LOANS	255	31	48	--	90	969
REVOLVING, HOME EQUITY	15,700	5,170	2,466	1,997	13,220	70,605
ALL OTHER	624	336	170	105	--	3,453
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	15,076	4,835	2,296	1,891	13,220	67,152
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,702	4,090	13,370	1,033	1,731	36,331
COMMERCIAL BANKS IN THE U.S.	8,221	830	619	164	1,720	3,948
BANKS IN FOREIGN COUNTRIES	3,428	145	23	48	371	1,168
NONBANK DEPOSITORY AND OTHER FINANCIAL	424	57	1	--	38	334
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,369	628	596	116	1,310	2,445
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,005	204	340	153	847	1,203
LOANS TO STATES AND POLITICAL SUBDIVISIONS	112	194	10	169	154	3,690
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,264	1,150	1,183	260	1,384	2,007
ALL OTHER LOANS	358	32	17	2	9	401
LEASE FINANCING RECEIVABLES	1,546	602	629	525	1,295	3,303
LESS:	622	446	167	108	402	5,827
UNEARNED INCOME	58	213	95	20	90	669
LOAN AND LEASE RESERVE 3/ OTHER LOANS AND LEASES, NET	3,589	442	944	208	1,869	7,701
ALL OTHER ASSETS 11/ TOTAL ASSETS	72,253	18,238	23,898	6,190	34,221	169,708
	11,467	1,826	2,436	925	5,276	26,703
	113,728	29,327	34,183	12,301	54,975	252,668
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	68,815	20,586	15,395	8,883	29,149	198,969
DEMAND DEPOSITS-TOTAL	18,469	5,041	3,180	3,220	9,273	47,687
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,758	3,387	2,597	2,029	6,329	39,962
STATES AND POLITICAL SUBDIVISIONS	617	73	97	190	141	1,484
U.S. GOVERNMENT	377	125	36	48	96	633
DEPOSITORY INSTITUTIONS IN U.S.	2,907	1,321	387	884	2,473	3,443
BANKS IN FOREIGN COUNTRIES	106	11	24	19	62	389
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	--	--	3	11
CERTIFIED AND OFFICERS' CHECKS	696	123	39	50	169	1,763
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,735	2,212	1,027	630	1,528	19,621
NONTRANSACTION BALANCES-TOTAL	46,611	13,334	11,188	5,034	18,348	131,662
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	42,955	11,859	10,526	4,168	13,325	126,655
STATES AND POLITICAL SUBDIVISIONS	2,508	746	159	460	2,428	4,290
U.S. GOVERNMENT	13	68	--	7	11	172
DEPOSITORY INSTITUTIONS IN U.S.	1,115	660	502	205	2,542	388
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	20	--	--	194	42	156
LIABILITIES FOR BORROWED MONEY-TOTAL	26,376	5,938	13,751	2,275	22,018	23,727
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	110	--
TREASURY TAX AND LOAN NOTES	3,101	409	521	204	3,561	1,655
ALL OTHER LIABILITIES FOR BORROWED MONEY 4/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	23,275	5,529	13,230	2,071	18,346	22,072
TOTAL LIABILITIES	11,887	896	2,696	236	1,848	15,007
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 5/ MEMORANDA	107,078	27,420	31,842	11,394	53,015	237,703
	6,650	1,907	2,341	907	1,960	14,965
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 6/ 9/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 6/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	89,912	23,859	30,581	8,859	43,866	203,620
U.S. TREASURY SEC. MATURING IN ONE YEAR OR LESS 12/ NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	74,371	19,023	25,098	6,545	36,395	180,486
	15,180	4,769	6,728	1,970	11,720	30,168
	1,460	506	105	856	458	2,552
	17,979	3,614	2,259	1,977	3,668	65,004

SEE FOOTNOTES ON FIRST TABLE

- 9/ EXCLUDES TRADING ACCOUNT SECURITIES.  
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.  
11/ INCLUDES TRADING ACCOUNT SECURITIES.  
12/ INCLUDES U.S. TREASURY SECURITIES WITH REMAINING MATURITIES OF ONE YEAR OR LESS THAT ARE REPORTED ABOVE IN INVESTMENT ACCOUNT AND IN ALL OTHER ASSETS.

H.4.2(504)D

**WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	JAN. 27, ** 1988	CHANGE SINCE		JAN. 27, ** 1988	JAN. 28, * 1987		JAN. 27, ** 1988	CHANGE SINCE		JAN. 28, * 1987	
		JAN. 20, *1988	JAN. 28, * 1987					JAN. 20, *1988	JAN. 28, * 1987		
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	11,112	+	41	+	824	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	41,824	-	764	+	2,799
TOTAL LOANS AND SECURITIES	99,585	+	1,307	+	13,115	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,992	-	797	-	296
U.S. TREASURY & GOVT. AGENCY SECURITIES	7,829	+	366	+	822	OTHER	1,870	-	548	+	12
OTHER SECURITIES	7,928	-	42	+	1,500	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,122	-	249	-	308
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	8,446	+	956	+	1,801	OTHER	38,832	+	33	+	3,095
TO OTHERS	6,448	+	982	+	1,568	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,932	+	38	+	3,094
OTHER LOANS, GROSS	1,998	-	26	+	233	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	6,900	-	4	+	1
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	75,381	+	27	+	8,992	OTHER LIABILITIES TO NONRELATED PARTIES	59,503	-	1,322	+	8,059
ALL OTHER	50,561	+	472	+	10,073	NET DUE TO RELATED INSTITUTIONS	30,457	+	452	+	4,221
U.S. ADDRESSEES	1,376	-	52	-	1,590	TOTAL LIABILITIES	16,970	-	109	+	949
NON-U.S. ADDRESSEES	49,185	+	524	+	11,663	MEMORANDA	13,486	+	560	+	3,271
TO FINANCIAL INSTITUTIONS	46,874	+	551	+	11,715	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/ TOTAL LOANS (GROSS) ADJUSTED 5/	29,046	-	1,774	+	3,839
COMMERCIAL BANKS IN THE U.S.	2,311	-	412	-	52		21,654	-	1,265	-	134
BANKS IN FOREIGN COUNTRIES	14,772	-	412	-	890		7,392	-	509	+	3,973
NONBANK FINANCIAL INSTITUTIONS	10,693	-	333	-	1,208		31,796	+	421	+	6,299
FOR FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	920	-	76	-	135		22,974	+	2,327	+	5,502
FOR PURCHASING AND CARRYING SECURITIES	3,159	-	4	-	453		156,098	+	662	+	22,661
ALL OTHER	490	-	4	-	86						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	1,964	+	212	-	1,656						
NET DUE FROM RELATED INSTITUTIONS	7,594	+	240	+	1,551						
TOTAL ASSETS	30,418	+	128	+	7,483						
	14,983	-	813	+	1,239						
	156,098	+	662	+	22,661						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.  
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.  
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.